

Milwaukee Radio Amateurs' Club Accounting

Dec. 16, 2005 to:

Jan. 15, 2006

**General Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Beginning Balance			12,380.05
12/27/2005	SBC	12.31		
12/21/2005	06 Renewal Mike O'Donnell N9PSM		\$17.00	
12/21/2005	06 Renewal Bill Fullhart W9WCF		\$17.00	
12/21/2005	Donation W9WCF		3.00	
12/21/2005	06 Renewal Ted Stiller WA9RDI		17.00	
12/21/2005	06 Renewal Oscar Froehlich KC9AMI		17.00	
12/21/2005	06 Renewal Jerome Dolezal W9NSC		17.00	
12/21/2005	06 Renewal Tom Fuszard KF9PU		17.00	
12/21/2005	06 Renewal Kevin Edwards KB9BK		17.00	
12/21/2005	06 Renewal Earl Winkel KB9FUZ		17.00	
12/21/2005	06 Renewal Don Virlee KG9II		17.00	
12/21/2005	06 Renewal Herb Stich KA9LDT		17.00	
1/3/2006	#2916 Dick Wood Chatter/Postage	45.14		
1/7/2006	06 Renewal Buck Buchwald K9RYW		17.00	
1/7/2006	06 Renewal Robert Graushar WA9TID		17.00	
1/7/2006	06 Renewal James Schmidt KB9IHH		17.00	
1/7/2006	06 Renewal Charles Dawson W9CUW		12.00	
1/7/2006	06 Renewal Joe Schwarz N9UX		17.00	
1/15/2006	Intrest			3.43

Totals	57.45	256.48	
Ending Balance			12,379.05

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Beginning Balance			392.88
12/21/2005	Donation W9NSC		3.00	
Totals			3.00	
Ending Balance				395.88

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Beginning Balance			3,676.42
12/27/2005	SBC	20.00		
1/10/2006	Vec Testing		136.00	
Totals		20.00	136.00	
Ending Balance				3,676.42

## Milwaukee Radio Amateurs' Club Accounting

Dec. 16, 2005 to

Jan. 15, 2006

## ***Checking Account***

### **Cash on Hand**

### **Investments - CD**

**Beginning Balance** 6,263.71  
**Ending Balance**

### Account Summary

<b>Account Summary</b>		<b>Balance</b>	<b>Balance</b>
WSB Checking		10,279.14	
Cash on Hand		23.5	
Investments - CD		6,263.71	
General Fund			12,379.05
Repeater Fund			395.88
VEC Fund			3,791.42
<b>Totals</b>		<b>16,566.35</b>	<b>16,566.35</b>

JAN 06  
FEB 06

**General Fund**

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Beginning Balance			12,679.05
1/27/2006	SBC	12.31		
1/18/2006	06 renewal Charles Merten W9CHD		\$10.00	
1/18/2006	06 Renewal Robert Immekus W9CYI		17.00	
1/18/2006	06 Renewal Joseph Mettry AA9DO		17.00	
1/18/2006	06 renewal Jay Maple WD9X		17.00	
1/26/2006	#2917 Dick Wood-Chatter/Postage	42.51		
1/26/2006	Nov 05 Refreshments		16.60	
1/26/2006	Nov 05 Refreshments Les Hundt	12.00		
1/26/2006	Jan- Refreshments		22.00	
1/26/2006	Refreshments Les Hundt	12.00		
1/26/2006	06 Renewal Tom Schulte AB9EK		17.00	
1/26/2006	06 Renewal John Merkl WB9PSE		17.00	
1/26/2006	06 Renewal Jim Cronin K9UGD		17.00	
1/26/2006	06 Renewal Howard Parks		17.00	
1/26/2006	06 Renewal Ken Eggert W9MOT		17.00	
1/26/2006	06 Renewal Mark Tellier AB9CD		17.00	
1/26/2006	06 Renewal Lon Pachucki AA9PH		17.00	
1/26/2006	06 Renewal Sherm Swanson KB9Q		17.00	
1/26/2006	06 Renewal Carlos Barron KG9FC		17.00	
1/26/2006	06 Renewal Rick Kissell WB9GYT		17.00	
1/26/2006	06 Renewal Jim Ott W9LCD		10.00	
1/26/2006	06 Renewal Charles Kremer		17.00	
1/26/2006	06 Renewal Alfred Huwald K9LQ		17.00	
1/26/2006	06 Renewal Lawrence Noldan KC9IJA		17.00	
1/26/2006	New Member Charles Grady KC9IIV		17.00	
1/26/2006	06 Renewal Verne Teske		17.00	
1/26/2006	New Member Al Maahs KC9IJJ		17.00	
1/26/2006	06 Renewal Tom Sherlowsky N9VFJ		17.00	
2/8/2006	06 Renewal Robert Tisdale AA9VO		17.00	
2/8/2006	06 Renewal Gerald Riedel KA9AJF		17.00	
2/8/2006	06 Renewal Gary Payne N9VE		17.00	
2/8/2006	06 Renewal Tom Czaja KG9EE		17.00	
2/8/2006	06 Renewal ED Seruga KE9JJ		17.00	
2/8/2006	#2918 Mark Tellier/Flyers	29.17		
2/8/2006	#2919 Church	200.00		
2/8/2006	#2920 Dept of Financial Institutions	10.00		
2/15/2006	Intrest		3.58	
	<b>Totals</b>	<b>317.99</b>	<b>487.18</b>	
	<b>Ending Balance</b>			<b>12,548.24</b>

**Repeater Fund**

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Beginning Balance			395.86
1/26/2006	Mark Tellier		3.00	
1/26/2006	Sherm Swanson		20.00	
1/26/2006	Charles Kremer		3.00	
2/8/2006	Tom Czaja		25.00	
	<b>Totals</b>	0.00	51.00	
	<b>Ending Balance</b>			446.86

**VEC Fund**

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Beginning Balance			3,791.42
1/27/2006	SBC	20.00		
1/31/2006	VEC Testing 1/28/06		112.00	
	<b>Totals</b>	20.00	112.00	
	<b>Ending Balance</b>			3,883.42

**Checking Account**

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Opening Balance			10,279.14
1/27/2006	SBC	32.31		
1/19/2006	Deposit		61.00	
1/26/2006	#2917 Dick Wood-chatter/Postage	42.51		
2/1/2006	Deposit Dues/VEC funds		451.60	
2/9/2006	Deposit Dues		110.00	
2/8/2006	#2918 Mark Tellier	29.17		
2/8/2006	#2919 Church donation	200.00		
2/8/2006	#2920 Dept of Financial Institutions	10.00		
2/15/2006	Intrest		3.58	
	<b>Totals</b>	313.99	626.18	312.19
	<b>Ending Balance</b>			10,591.33

### ***Cash on Hand***

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Opening Balance			23.50

<b>Totals</b>	0.00	0.00	0.00
<b>Ending Balance</b>			23.50

### ***Investments - CD***

Beginning Balance 6,263.71  
Ending Balance

**Account Summary**

Account Summary	Balance	Balance
WSB Checking	10,591.33	
Cash on Hand	23.5	
Investments - CD	6263.71	
General Fund		12,548.24
Repeater Fund		446.88
VEC Fund		3,883.42
<b>Totals</b>	<b>16,878.54</b>	<b>16,878.54</b>